

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2006**  
**FOR**  
**D A SAFETY LIMITED**

TUESDAY



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30/01/2007

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COMPANIES HOUSE

**D A SAFETY LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2006**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

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**D A SAFETY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2006**

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**DIRECTOR:**

Mr Andrew Deacon

**SECRETARY:**

Mrs Andrea Maria Deacon

**REGISTERED OFFICE:**

25 Kimberley Road  
Nuthall  
Nottingham  
Nottinghamshire  
NG16 1DA

**REGISTERED NUMBER:**

3949249

**ACCOUNTANTS:**

Pentlands Business & Tax Advisors  
Chartered Certified Accountants  
and Registered Auditors  
3 Pegasus House  
Pegasus Court  
Olympus Avenue  
Warwick  
Warwickshire  
CV34 6LW

**D A SAFETY LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2006**

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,500	2,056
<b>CURRENT ASSETS</b>			
Debtors		13,821	11,704
Cash at bank		3,056	-
		<u>16,877</u>	<u>11,704</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>16,329</u>	<u>13,562</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>548</u>	<u>(1,858)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,048</u>	<u>198</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>235</u>	<u>-</u>
<b>NET ASSETS</b>		<u><u>1,813</u></u>	<u><u>198</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>1,713</u>	<u>98</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,813</u></u>	<u><u>198</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

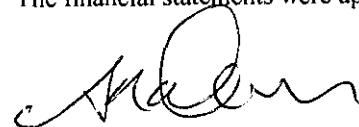
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 18 December 2006 and were signed by:



Mr Andrew Deacon - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2006**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2005	3,462
Additions	25
	<hr/>
At 31 March 2006	3,487
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2005	1,406
Charge for year	581
	<hr/>
At 31 March 2006	1,987
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2006	1,500
	<hr/> <hr/>
At 31 March 2005	2,056
	<hr/> <hr/>

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>